

2015 Transaction Detail

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City Of Elgin

572 22 34 00 - Books & Magazines

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	62	Claims	1	24008		Ingram Library Services Inc	-40.14	Books & Magazines; Credit Memo	Acct #2000391
08/12/2014	301	Claims	1	24068		Ingram Library Services Inc	49.77	Books & Magazines	Inv 79389064 \$49.77; Inv 79389065 \$47.36; 79593396 \$49.15; 79593397 \$7.93
08/12/2014	301	Claims	1	24068		Ingram Library Services Inc	47.36	Books & Magazines	Inv 79389064 \$49.77; Inv 79389065 \$47.36; 79593396 \$49.15; 79593397 \$7.93
08/12/2014	301	Claims	1	24068		Ingram Library Services Inc	49.15	Books & Magazines	Inv 79389064 \$49.77; Inv 79389065 \$47.36; 79593396 \$49.15; 79593397 \$7.93
08/12/2014	301	Claims	1	24068		Ingram Library Services Inc	7.93	Books & Magazines	Inv 79389064 \$49.77; Inv 79389065 \$47.36; 79593396 \$49.15; 79593397 \$7.93
08/12/2014	305	Claims	1	24072		Midamerica Books	230.34	Books & Magazines	Inv 312383 Cust # S675 - 97827
08/12/2014	310	Claims	1	24077		Oregon Hunters Association	5.00	Books & Magazines	Inv 6419 Subscription To OR Hunter Magazine
08/12/2014	323	Claims	1	24090		The Penworthy Company	153.56	Books & Magazines	Inv 564953 Cust # 4405-1
09/16/2014	593	Claims	1	24138		Ingram Library Services Inc	64.94	Books & Magazines; 8/7/14	Acct #2000391
09/16/2014	593	Claims	1	24138		Ingram Library Services Inc	25.19	Books & Magazines; 8/15/14	Acct #2000391
09/16/2014	593	Claims	1	24138		Ingram Library Services Inc	-16.45	Books & Magazines; CREDIT 10/8/13	Acct #2000391
09/16/2014	613	Claims	1	24158		The Tenth Muse	164.80	Books & Magazines; June 4, 2014	Inv Date 6/4/2014
10/15/2014	884	Claims	1	24204		Ingram Library Services Inc	806.13	Books And Magazines	Acct #2000391
10/15/2014	899	Claims	1	24219		Taped Editions Inc	650.00	Books & Magazines; Annual Billing Audiobook Lease Contract 9/1/14 Thru 8/31/15	Inv #1182268; Annual Billing Audiobook Lease Contract
11/04/2014	1078	Claims	1	24251		Ingram Library Services Inc	421.43	Books & Magazines	Acct #2000391
12/10/2014	1383	Claims	1	24335		Center Point Large Print, Inc.	177.36	Books & Magazines; Inv Date 10/9/14 & 11/1/14	Inv #1222004 & Inv #1224671
12/10/2014	1384	Claims	1	24336		Ingram Library Services Inc	70.72	Books & Magazines; Inv Date 10/23/14	Account #2000391

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12/10/2014	1384	Claims	1	24336		Ingram Library Services Inc	131.77	Books & Magazines; Inv Date 11/06/14	Account #2000391
12/10/2014	1384	Claims	1	24336		Ingram Library Services Inc	153.54	Books & Magazines; Inv Date 11/20/14	Account #2000391
12/10/2014	1386	Claims	1	24338		The Penworthy Company	317.06	Books & Magazines; Statement Date 12/1/14	Cust # 00-4405_001
01/14/2015	1553	Claims	1	24365		Center Point Large Print, Inc.	88.68	Books & Magazines; Statement Date 12/1/14	Inv #1230461
01/14/2015	1565	Claims	1	24377		Ingram Library Services Inc	34.19	Books & Magazines; 12/4/14	Acct #2000391
02/11/2015	1766	Claims	1	24416		Center Point Large Print, Inc.	88.68	Books & Magazines	Inv 1255022 Large Print Books
02/11/2015	1778	Claims	1	24428		Ingram Library Services Inc	16.77	Books & Magazines	Inv 83169146 \$49.74; Inv 82636482 \$40.33; Inv 83169145 \$16.77 Total \$106.84
02/11/2015	1778	Claims	1	24428		Ingram Library Services Inc	40.33	Books & Magazines	Inv 83169146 \$49.74; Inv 82636482 \$40.33; Inv 83169145 \$16.77 Total \$106.84
02/11/2015	1778	Claims	1	24428		Ingram Library Services Inc	49.74	Books & Magazines	Inv 83169146 \$49.74; Inv 82636482 \$40.33; Inv 83169145 \$16.77 Total \$106.84
03/11/2015	1962	Claims	1	24472		Center Point Large Print, Inc.	88.68	Books & Magazines	Inv 1261079 Inv Date 2/1/15 Books ISBN: 9781628994292; 9781628994285; 9781628994315; 9781628994605
03/11/2015	1976	Claims	1	24486		Ingram Library Services Inc	6.09	Books & Magazines	Inv 83710010 \$6.09; Inv 83710011 \$32.98; Inv 83710012 \$15.59; Inv 83710013 \$424.72; Inv 83752365 \$26.11; Inv 83928806 \$33.57; Inv 83928807 \$64.78. Total 603.84
03/11/2015	1976	Claims	1	24486		Ingram Library Services Inc	32.98	Books & Magazines	Inv 83710010 \$6.09; Inv 83710011 \$32.98; Inv 83710012 \$15.59; Inv 83710013 \$424.72; Inv 83752365 \$26.11; Inv 83928806 \$33.57; Inv 83928807 \$64.78. Total 603.84

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
03/11/2015	1976	Claims	1	24486		Ingram Library Services Inc	15.59	Books & Magazines	Inv 83710010 \$6.09; Inv 83710011 \$32.98; Inv 83710012 \$15.59; Inv 83710013 \$424.72; Inv 83752365 \$26.11; Inv 83928806 \$33.57; Inv 83928807 \$64.78. Total 603.84
03/11/2015	1976	Claims	1	24486		Ingram Library Services Inc	424.72	Books & Magazines	Inv 83710010 \$6.09; Inv 83710011 \$32.98; Inv 83710012 \$15.59; Inv 83710013 \$424.72; Inv 83752365 \$26.11; Inv 83928806 \$33.57; Inv 83928807 \$64.78. Total 603.84
03/11/2015	1976	Claims	1	24486		Ingram Library Services Inc	26.11	Books & Magazines	Inv 83710010 \$6.09; Inv 83710011 \$32.98; Inv 83710012 \$15.59; Inv 83710013 \$424.72; Inv 83752365 \$26.11; Inv 83928806 \$33.57; Inv 83928807 \$64.78. Total 603.84
03/11/2015	1976	Claims	1	24486		Ingram Library Services Inc	33.57	Books & Magazines	Inv 83710010 \$6.09; Inv 83710011 \$32.98; Inv 83710012 \$15.59; Inv 83710013 \$424.72; Inv 83752365 \$26.11; Inv 83928806 \$33.57; Inv 83928807 \$64.78. Total 603.84
03/11/2015	1976	Claims	1	24486		Ingram Library Services Inc	64.78	Books & Magazines	Inv 83710010 \$6.09; Inv 83710011 \$32.98; Inv 83710012 \$15.59; Inv 83710013 \$424.72; Inv 83752365 \$26.11; Inv 83928806 \$33.57; Inv 83928807 \$64.78. Total 603.84
04/15/2015	2228	Claims	1	24552		Field & Stream	19.97	Books & Magazines	Inv 20150409-02 Magazine Renewal 3 Years
04/15/2015	2232	Claims	1	24556		Ingram Library Services Inc	65.33	Books & Magazines	Inv 84156857 \$65.33; Inv 84364236 \$64.16; Inv 84364235 \$9.59. Total \$139.08
04/15/2015	2232	Claims	1	24556		Ingram Library Services Inc	64.16	Books & Magazines	Inv 84156857 \$65.33; Inv 84364236 \$64.16; Inv 84364235 \$9.59. Total \$139.08
04/15/2015	2232	Claims	1	24556		Ingram Library Services Inc	9.59	Books & Magazines	Inv 84156857 \$65.33; Inv 84364236 \$64.16; Inv 84364235 \$9.59. Total \$139.08
04/15/2015	2236	Claims	1	24560		Outdoor Life	10.00	Books & Magazines	Inv 20150409-03 Renewal For Two Years

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
05/13/2015	2470	Claims	1	24618		Ingram Library Services Inc	43.73	Books & Magazines	Inv 20150511-10 Inv 84565056 4/2 \$43.73; Inv 84765370 4/16 \$96.52; Inv 84973816 4/30 \$79.70; Total \$219.95
05/13/2015	2470	Claims	1	24618		Ingram Library Services Inc	96.52	Books & Magazines	Inv 20150511-10 Inv 84565056 4/2 \$43.73; Inv 84765370 4/16 \$96.52; Inv 84973816 4/30 \$79.70; Total \$219.95
05/13/2015	2470	Claims	1	24618		Ingram Library Services Inc	79.70	Books & Magazines	Inv 20150511-10 Inv 84565056 4/2 \$43.73; Inv 84765370 4/16 \$96.52; Inv 84973816 4/30 \$79.70; Total \$219.95
06/16/2015	2798	Claims	1	24670		Center Point Large Print, Inc.	88.68	Books & Magazines	Inv 1286379 5/1/15 \$88.68 Books
06/16/2015	2813	Claims	1	24685		Ingram Library Services Inc	-53.54	Books & Magazines	Inv Inv 84982927 5/1/15 \$11.04; Credit Memo 85050309 5/6/15 -\$53.54; Inv 85188178 5/14/15 \$143.89; Inv 85452434 5/29/15 \$26.36; Inv 85452433 5/29/15 \$41.96; Total \$169.71
06/16/2015	2818	Claims	1	24690		Oregon Hunters Association	5.00	Books & Magazines	Inv 6840 6/8/15 Annual Library Subscription \$5.00
Account YTD:							4,909.51	102.3% Of Budget	
Account Budget:							4,800.00		
Balance:							-109.51	0.0% Remaining	